

SMD WORLD SCHOOL, KOT SUKHIA
BALANCE SHEET AS ON 31.03.2025

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>Head Office Balance</u>		<u>Fixed Assets</u>	
Head Office SSRTMCT	26730169.88	As Per Annexure-III	31082080.93
Income For the Year	5661693.52		
	32391863.40	<u>Current Assets</u>	
<u>Current Liabilities</u>		a) <u>Sundry Debtors</u>	
a) <u>Sundry Creditors</u>		As per Annexure-IV	25500.00
As Per Annexure-I	1563450.00		
		a) <u>Cash-at-bank</u>	
c) <u>Provisions & Payable</u>		Hdfc Bank-95470	923087.34
As Per Annexure-II	77675.00	Punjab Sind Bank (6847)	674590.48
	1641125.00	Punjab National Bank (37177)	0.00
		Punjab & Sind Bank(0134)	481829.08
<u>Inter-Office Balance</u>			
SMD Sen Sec School	745690.00	b) <u>Cash -In- Hand</u>	108676.57
			2188183.47
		<u>Securities & Advances</u>	
		As Per Annexure-V	662914.00
		<u>Inter-Office Balance</u>	
		SMD Girls college	820000.00
	<u>34778678.40</u>		<u>34778678.40</u>

UDIN 25099443BMOCAQ7644

Abovementioned figures are in agreement with books of accounts produced before us.

For: **SINGH KULJIT & ASSOCIATES**

(Chartered Accountants)

Date: 11/09/2025

Place:Kotkapura

For: SETH SANT RAM THAPAR MEMORIAL CHARITABLE TRUST (REG.), BAGEANA

Chairman



Chairman
Seth Sant Ram Thapar Mem.
Charitable Trust (Regd.)
H.O. Kot Sukhia (Faridkot)

(CA. KULJIT SINGH)

Seth Sant Ram Thapar Memorial
Charitable Trust (Regd.)
H.O. Kot Sukhia (Faridkot)

SMD WORLD SCHOOL, KOT SUKHIA
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2025

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Accounting Charges	48000.00	By Fees & Fund	32110050.00
To Advertisement	10000.00	By Interest (FDR)	11374.00
To Bank Charges	3068.48	By Interest (bank)	61120.00
To Building Repair	143002.00	By Discount	21274.00
To Student Welfare	143379.00	By Centre Cbse	0.00
To charity & Donation Exp	10000.00		
To ESI Expenses	2484.00		
To Medicine Exp.	3200.00		
To Transport Exp.	2550000.00		
To Board Fee & Exp.	237450.00		
To E.P.F	50100.00		
To Misc. Exp.	1645.00		
To Salary Trained Teachers	12993018.00		
To Salary Untrained Teachers	5727520.00		
To Software Exp	0.00		
To Staff Welfare Exp	9341.00		
To Petrol & Diesel Exp.	782884.00		
To Printing & Stationery	321580.00		
To Sports Exp.	29860.00		
To Depreciation	3475593.00		
To Excess Of Income Over Exp.	5661693.52		
Total	<u>32203818.00</u>	Total	<u>32203818.00</u>

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Chairman



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SMD WORLD SCHOOL, KOT SUKHIA

SUNDRY CREDITORS

Fees Advance 25-26

Annexure-I

1563450.00
1563450.00

DETAIL OF FIXED ASSETS

Annexure-II

Asset	Rate	Opening Balance		Additions		Sale/ Transfer	Balance	Dep.	Closing Balance
		1st Half	2nd Half	1st Half	2nd Half				
AC	15%	403692.31	0.00	1421200.00	0.00	1824892.31	167144.00	1657748.31	
Misc. Assets	15%	89098.07	0.00	0.00	0.00	89098.07	13365.00	75733.07	
Library Books	15%	12504.50	9000.00	0.00	0.00	21504.50	3226.00	18278.50	
Building	10%	21458710.10	2767266.00	2789895.00	0.00	27015871.10	2562092.00	24453779.10	
Earth Filling	0%	700000.00	0.00	0.00	0.00	700000.00	0.00	700000.00	
CCTV	15%	794985.20	0.00	0.00	0.00	794985.20	119248.00	675737.20	
Computer	40%	206479.61	212000.00	0.00	0.00	418479.61	167392.00	251087.61	
Furniture & Fixure	10%	1224567.49	19235.00	60000.00	0.00	1303802.49	127380.00	1176422.49	
Electrical Goods	15%	524130.14	270000.00	549601.00	0.00	1343731.14	160340.00	1183391.14	
Laboratory Equipme	15%	8065.42	0.00	0.00	0.00	8065.42	1210.00	6855.42	
LED	15%	121175.00	0.00	0.00	0.00	121175.00	18176.00	102999.00	
Geyser	15%	14726.00	0.00	0.00	0.00	14726.00	2209.00	12517.00	
Refregerator	15%	91575.00	0.00	0.00	0.00	91575.00	13736.00	77839.00	
Water Cooler	15%	35286.67	0.00	0.00	0.00	35286.67	5293.00	29993.67	
Genrator	15%	624962.00	0.00	0.00	0.00	624962.00	93744.00	531218.00	
Cycle A/c	15%	1490.49	0.00	0.00	0.00	1490.49	224.00	1266.49	
Sports Goods	15%	129488.93	0.00	18540.00	0.00	148028.93	20814.00	127214.93	
		26440936.93	3277501.00	4839236.00	0.00	34557673.93	3475593.00	31082080.93	

PROVISIONS & PAYABLES

Annexure-III

E.P.F Payable	4175.00
TDS Payable (Bus Contractors)	25500.00
Accounting Charges Payable	48000.00
	<u>77675.00</u>

SUNDRY DEBTOR

Annexure-IV

Kuljit Singh	25500.00
	<u>25500.00</u>

SECURITIES & ADVANCES

Annexure-V

D.E.O Secondary Education, Faridkot	494400.00
TDS 24-25	1138.00
Security (FDR CBSE 1619)	26063.00
Security (FDR CBSE 2102)	141313.00
	<u>662914.00</u>


Chairman

**Seth Sant Ram Thapar Mem.
Charitable Trust (Regd.)
H.O. Kot Sukhia (Faridkot)**